

Picacho Elementary District			110433	Pinal		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	52,321	778,377	0	798,316	907,125	-76,427
CAPITAL OUTLAY	66,203	38,569	0	70,700	88,384	16,388
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		9,635		0	0	9,635
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	166,131	0	0
SCHOOL PLANT	251	1,774	1,650	0	1,650	2,025
FEDERAL PROJECTS	0	115,377	0	163,605	112,026	3,351
STATE PROJECTS	0	8,092		10,639	6,142	1,950
FOOD SERVICES	-18,628	73,486	0	90,000	78,385	-23,527
OTHER	30,291	966,175	0	1,746,316	382,533	613,933
TOTAL	130,438	1,991,485	1,650	3,045,707	1,576,245	547,328
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	1,100,000	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	268,280	20,828	489,269	0	778,377
CAPITAL OUTLAY	13,902	1,096	23,571	0	38,569
SCHOOL FACILITIES			9,635		9,635
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	967,949		8,092	115,377	1,091,418
TOTAL BY SOURCE	1,250,131	21,924	530,567	115,377	1,917,999
PERCENTAGE OF TOTAL REVENUES	65.18	1.14	27.66	6.02	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	14,521	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	36,847	7,016
MILD, MOD, SEV, MENTAL RETARDAT	0	67,818
MULTIPLE DISABILITIES	22,561	15,201
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	2,339
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	19,204	11,693
TRAUMATIC BRAIN INJURY	11,617	0
VISUAL IMPAIRMENT	0	9,354
- SUBTOTAL	104,750	113,421
GIFTED	2,000	2,339
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	1,200	1,167
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	3,200	3,506
TOTAL (INCL IN MAINT & OPER)	107,950	116,927

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	4	9-12	0
5	2	K-12	13
6	3		
7	4	ACTUAL EXPENDITURES	
8	0	K-8	2,000
K-8	13	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	1,175,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.9095	8,768,181
-- SECONDARY	1.4350	9,397,043
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	158.825	160.430	0.000	160.430	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	1	185.91
1996 - 1997 TOTAL	158.825	160.430	0.000	160.430	TEACHERS	11	16.90
					OTHER	0	
1997 - 1998 ELEMENTARY	144.939	146.190	0.000	146.190	SUBTOTAL	12	15.49
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	144.939	146.190	0.000	146.190	MANAGERS	2	92.95
					TEACH AIDS	2	92.95
1998 - 1999 ELEMENTARY	185.905	185.905	0.000	185.905	OTHER	6	30.98
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	10	18.59
1998 - 1999 TOTAL	185.905	185.905	0.000	185.905	TOTAL STAFF	22	8.45

FALL ENROLLMENT	200
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	\$49,912